

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP BOARD OF EDUCATION  
 FOR THE MONTH ENDING SEPTEMBER 30, 2015  
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	8,981,859.23	8,629,887.99	8,546,078.66	9,065,668.56
2 Special Revenue Fund - Fund 20	125,610.60	24,370.77	238,438.90	(88,457.53)
3 Capital Projects - Fund 30	383,887.28	0.00	691,329.00	(307,441.72)
4 Debt Service Fund - Fund 40	148,656.05	0.00	0.00	148,656.05
5 Total Governmental Funds	<u>9,640,013.16</u>	<u>8,654,258.76</u>	<u>9,475,846.56</u>	<u>8,818,425.36</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	(65,825.34)	94,266.74	12,658.61	15,782.79
7 Community school cash	440,357.84	51,918.56	82,998.95	409,277.45
8	<u>374,532.50</u>	<u>146,185.30</u>	<u>95,657.56</u>	<u>425,060.24</u>
12 Total All Funds (lines 5 and 8)	<u><u>10,014,545.66</u></u>	<u><u>8,800,444.06</u></u>	<u><u>9,571,504.12</u></u>	<u><u>9,243,485.60</u></u>

Prepared and Submitted By:

*Azzie Hughes-Preb*

*10/8/15*

Managerial Secretary

Date